San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2026 through June 30, 2026

FAC 8/3/26 & BOD 8/6/26

		FY Budget 3/1/26 - 2/28/27	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03	General Membership	1,463,764	476,989	32.59%	986,775
05	Leg/CVP Operations	4,189,452	847,906	20.24%	3,341,546
22	Grassland Basin Drainage #3A	1,540,677	406,816	26.41%	1,133,861
67	Integrated Regional Water Management	66,593	4,760	7.15%	61,833
44	Exchange Contractors - 5 Year Transfer	21,764	4,809	22.09%	16,955
57	North to South Water Transfer Program	86,721	60,208	69.43%	26,513
58	Long-Term Yuba County Water Transfers	15,433	3,039	19.69%	12,394
69	B.F. Sisk Dam Raise & Reservoir Exp	4,319,976	476,787	11.04%	3,843,189
16	DHCCP	195	55	28.27%	140
	TOTAL	**11,704,575**	**2,281,369**	**19.49%**	**9,423,206**
		4/12 X 117,04,575	$ 3,901,525	33.33%	
		Budget vs. Actual	1,620,156		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 6/30/26

FAC 8/3/26

			03	05	22	67	44	57	58	69	16	
			Actual to Date Paid/Expense Detail by Fund									
	Direct Expenses	Total	General Membership (03)	Leg Ops (05)	GBD Dr #3A (22)	IRWM (67)	Exchange Contractor 5 Year Transfer (44)	North to South Water Transfers (57)	Long Term Yuba County Water Transfer (58)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)	
	Legal:											
1	Kronick Moskovitz et al	$ 275,943		$ 275,943				$ -				1
2	Kronick Moskovitz et al (annual costs)	$ 2,529		$ 2,529				$ -				2
3	Pioneer Law Group/ Matarazzo	$ 5,522		$ 1,994				$ 3,528				3
4	Baker Manock & Jensen	$ -				$ -						4
5	Misc. Legal Support	$ -			$ -					$ -		5
6	Technical Legal Support	$ 4,400		$ 4,400				$ -				6
7	Legal Contingency	$ -		$ -								7
	Sub Total	**$ 288,394**	**$ -**	**$ 284,866**	**$ -**	**$ -**	**$ -**	**$ 3,528**	**$ -**	**$ -**	**$ -**	
	Technical:											
8	Grant Program	$ 20,000		$ 20,000								8
9	Science Program	$ 57,787		$ 57,787								9
10	Previous Technical Project Commitment	$ 65,609		$ 65,609								10
11	Technical Contingency	$ -		$ -								11
	Sub Total	**$ 143,395**	**$ -**	**$ 143,395**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Legislative Advocacy/Public Information Representation:											
12	Federal Representation	$ 90,000		$ 90,000								12
13	State Representation	$ 81,000		$ 81,000								13
14	Public Information / Communication	$ 124,095	$ 124,095									14
	Sub Total	**$ 295,095**	**$ 124,095**	**$ 171,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Other Professional Services:											
15	Integrated Regional Water Management	$ 4,533				$ 4,533						15
16	Mizuno Consulting	$ 21,750					$ 4,406	$ 14,344	$ 3,000			16
17	Additional BF Sisk Dam Raise Commitment***	$ 454,727								$ 454,727		17
18	CDM Smith Inc.	$ 29,409						$ 29,409				18
	Sub Total	**$ 510,419**	**$ -**	**$ -**	**$ -**	**$ 4,533**	**$ 4,406**	**$ 43,753**	**$ 3,000**	**$ 454,727**	$ -	
	Grassland Basin Drainage:											
19	GBD Specific	$ 177,647			$ 177,647							19
20	New UA Mud Slough Mitigation	$ -			$ -							20
21	Biological Monitoring	$ 89,754			$ 89,754							21
22	Groundwater WDR Specific	$ 128,949			$ 128,949							22
	Sub Total	**$ 396,350**	**$ -**	**$ -**	**$ 396,350**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	OTHER:											
23	Executive Director	$ 127,953	$ 64,208	$ 63,746								23
24	Executive Secretary	$ 24,192	$ 12,096	$ 12,096								24
25	General Counsel	$ 127,348	$ 101,403	$ 18,845				$ 423		$ 6,678		25
26	Water Policy Director	$ 96,878	$ 51,087	$ 45,618		$ 172						26
27	Special Programs Manager	$ 62,557	$ 24,552	$ 35,123				$ 2,882				27
28	Deputy General Counsel	$ 71,759	$ 20,816	$ 41,801	$ 3,968		$ -	$ 5,173	$ -			28
29	In-House Staff	$ 35,912	$ 7,015	$ 7,432	$ 1,082	$ 55	$ 402	$ 4,450	$ 39	$ 15,382	$ 55	29
30	Law Policy Clerk	$ -		$ -								30
31	Los Banos Administrative Office (LBAO)	$ -	$ -									31
32	Dissolved Oxygen Aerator	$ 10,832		$ 5,416	$ 5,416							32
33	Other Services & Expenses	$ 1,020	$ 816	$ 204								33
34	License & Continuing Education	$ 715	$ 572	$ 143								34
35	Organizational Membership	$ 59,725	$ 59,725									35
36	Conferences & Training	$ 1,861	$ 770	$ 1,091								36
37	Travel/Mileage	$ 24,872	$ 8,542	$ 16,330		$ -				$ -		37
38	Group Meetings	$ 1,165	$ 616	$ 549		$ -						38
39	Telephone	$ 927	$ 675	$ 251								39
	Sub Total	**$ 647,715**	**$ 352,894**	**$ 248,645**	**$ 10,466**	**$ 227**	**$ 402**	**$ 12,928**	**$ 39**	**$ 22,060**	**$ 55**	
	Total Expenditures	**$ 2,281,369**	**$ 476,989**	**$ 847,906**	**$ 406,816**	**$ 4,760**	**$ 4,809**	**$ 60,208**	**$ 3,039**	**$ 476,787**	**$ 55**	

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 6/30/26
FAC 8/3/26

			03	05	22	67	44	57	58	69	16
			Amount Remaining Detail by Fund								
	Direct Expenses	Total	General Membership (03)	Leg Ops (05)	GBD Dr #3A (22)	IRWM (67)	Exchange Contractor 5 Year Transfer (44)	North to South Water Transfers (57)	Long Term Yuba County Water Transfer (58)	B.F. Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
	Legal:										
1	Kronick Moskovitz et al	$ 674,057		$ 654,057				$ 20,000			
2	Kronick Moskovitz et al (annual costs)	$ 5,471		$ 4,471				$ 1,000			
3	Pioneer Law Group/ Matarazzo	$ 109,478		$ 63,006				$ 46,472			
4	Baker Manock & Jensen	$ 1,000				$ 1,000					
5	Misc. Legal Support	$ 200,000			$ 20,000					$ 180,000	
6	Technical Legal Support	$ 148,100		$ 145,600				$ 2,500			
7	Legal Contingency	$ 250,000		$ 250,000							
	Sub Total	**$ 1,388,106**	**$ -**	**$ 1,117,134**	**$ 20,000**	**$ 1,000**	**$ -**	**$ 69,972**	**$ -**	**$ 180,000**	**$ -**
	Technical:										
8	Grant Program	$ 40,000		$ 40,000							
9	Science Program	$ 603,213		$ 603,213							
10	Previous Technical Project Commitment	$ 273,391		$ 273,391							
11	Technical Contingency	$ 200,000		$ 200,000							
	Sub Total	**$ 1,116,605**	**$ -**	**$ 1,116,605**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Legislative Advocacy/Public Information Representation:										
12	Federal Representation	$ 390,000		$ 390,000							
13	State Representation	$ 168,000		$ 168,000							
14	Public Information / Communication	$ 229,745	$ 229,745								
	Sub Total	**$ 787,745**	**$ 229,745**	**$ 558,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Other Professional Services:										
15	Integrated Regional Water Management	$ 30,468				$ 30,468					
16	Mizuno Consulting	$ 3,250					$ 5,594	$ (9,344)	$ 7,000		
17	Additional BF Sisk Dam Raise Commitment***	$ 3,545,273								$ 3,545,273	
18	CDM Smith Inc	$ (29,409)						$ (29,409)			
	Sub Total	**$ 3,549,581**	**$ -**	**$ -**	**$ -**	**$ 30,468**	**$ 5,594**	**$ (38,753)**	**$ 7,000**	**$ 3,545,273**	**$ -**
	Grassland Basin Drainage:										
19	GBD Specific	$ 628,534			$ 628,534						
20	New UA Mud Slough Mitigation	$ 50,000			$ 50,000						
21	Biological Monitoring	$ 131,246			$ 131,246						
22	Groundwater WDR Specific	$ 299,133			$ 299,133						
	Sub Total	**$ 1,108,913**	**$ -**	**$ -**	**$ 1,108,913**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	OTHER:										
23	Executive Director	$ 275,086	$ 137,312	$ 137,774							
24	Executive Secretary	$ 36,068	$ 18,034	$ 18,034							
25	General Counsel	$ 214,040	$ 164,121	$ 38,053				$ (423)		$ 12,288	
26	Water Policy Director	$ 232,250	$ 100,806	$ 106,274		$ 25,171					
27	Special Programs Manager	$ 59,887	$ 36,670	$ 26,099				$ (2,882)			
28	Deputy General Counsel	$ 130,905	$ 39,719	$ 76,638	$ 1,296		$ 5,264	$ 2,723	$ 5,264		
29	In-House Staff	$ 181,437	$ 44,985	$ 25,068	$ 2,818	$ 3,195	$ 6,098	$ (4,125)	$ 130	$ 103,128	$ 140
30	Law Policy Clerk	$ 32,500		$ 32,500							
31	Los Banos Administrative Office (LBAO)	$ 50,000	$ 50,000								
32	Dissolved Oxygen Aerator	$ 1,668		$ 834	$ 834						
33	Other Services & Expenses	$ 8,980	$ 4,184	$ 4,796							
34	License & Continuing Education	$ 785	$ 428	$ 357							
35	Organizational Membership	$ 74,875	$ 74,875								
36	Conferences & Training	$ 28,139	$ 19,230	$ 8,909							
37	Travel/Mileage	$ 134,128	$ 61,458	$ 68,670		$ 1,500				$ 2,500	
38	Group Meetings	$ 10,335	$ 4,384	$ 5,451		$ 500					
39	Telephone	$ 1,173	$ 825	$ 349							
	Sub Total	**$ 1,472,256**	**$ 757,030**	**$ 549,807**	**$ 4,948**	**$ 30,365**	**$ 11,362**	**$ (4,707)**	**$ 5,394**	**$ 117,916**	**$ 140**
	Total Expenditures	**$ 9,423,206**	**$ 986,775**	**$ 3,341,546**	**$ 1,133,861**	**$ 61,833**	**$ 16,955**	**$ 26,513**	**$ 12,394**	**$ 3,843,189**	**$ 140**

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 6/30/26

FAC 8/3/26

	Direct Expenses	1 Budget	2 Actual to Date Paid/Expense	3 Variance Budget vs Actual Paid/Expense	4 4 months of Budget	5 Variance 4 months of Budget vs Actual Paid/Expense
	Legal:			(1-2)		(4 - 2)
1	Kronick Moskovitz et al	$ 950,000	$ 275,943	$ 674,057	$ 316,667	$ 40,724
2	Kronick Moskovitz et al (annual costs)	$ 8,000	$ 2,529	$ 5,471	$ 2,667	$ 138
3	Pioneer Law Group/Matarazzo	$ 115,000	$ 5,522	$ 109,478	$ 38,333	$ 32,811
4	Baker Manock & Jensen	$ 1,000	$ -	$ 1,000	$ 333	$ 333
5	Misc. Legal Support	$ 200,000	$ -	$ 200,000	$ 66,667	$ 66,667
6	Technical Legal Support	$ 152,500	$ 4,400	$ 148,100	$ 50,833	$ 46,433
7	Legal Contingency	$ 250,000	$ -	$ 250,000	$ 83,333	$ 83,333
	Sub Total	**$ 1,676,500**	**$ 288,394**	**$ 1,388,106**	**$ 558,833**	**$ 270,439**
	Technical:					
8	Grant Program	$ 60,000	$ 20,000	$ 40,000	$ 20,000	$ -
9	Science Program	$ 661,000	$ 57,787	$ 603,213	$ 220,333	$ 162,546
10	Previous Technical Project Commitment	$ 339,000	$ 65,609	$ 273,391	$ 113,000	$ 47,391
11	Technical Contingency	$ 200,000		$ 200,000	$ 66,667	$ 66,667
	Sub Total	**$ 1,260,000**	**$ 143,395**	**$ 1,116,605**	**$ 420,000**	**$ 276,605**
	Legislative Advocacy/Public Information Representation:					
12	Federal Representation	$ 480,000	$ 90,000	$ 390,000	$ 160,000	$ 70,000
13	State Representation	$ 249,000	$ 81,000	$ 168,000	$ 83,000	$ 2,000
14	Public Information / Communication	$ 353,840	$ 124,095	$ 229,745	$ 117,947	$ (6,149)
	Sub Total	**$ 1,082,840**	**$ 295,095**	**$ 787,745**	**$ 360,947**	**$ 65,851**
	Other Professional Services:					
15	Integrated Regional Water Management	$ 35,000	$ 4,533	$ 30,468	$ 11,667	$ 7,134
16	Mizuno Consulting	$ 25,000	$ 21,750	$ 3,250	$ 8,333	$ (13,417)
17	Additional BF Sisk Dam Raise Commitment***	$ 4,000,000	$ 454,727	$ 3,545,273	$ 1,333,333	$ 878,606
18	CDM Smith Inc.	$ -	$ 29,409	$ (29,409)	$ -	$ (29,409)
	Sub Total	**$ 4,060,000**	**$ 510,419**	**$ 3,549,581**	**$ 1,353,333**	**$ 842,915**
	Grassland Basin Drainage:					
19	GBD Specific	$ 806,181	$ 177,647	$ 628,534	$ 268,727	$ 91,080
20	New UA Mud Slough Mitigation	$ 50,000	$ -	$ 50,000	$ 16,667	$ 16,667
21	Biological Monitoring	$ 221,000	$ 89,754	$ 131,246	$ 73,667	$ (16,087)
22	Groundwater WDR Specific	$ 428,082	$ 128,949	$ 299,133	$ 142,694	$ 13,745
	Sub Total	**$ 1,505,263**	**$ 396,350**	**$ 1,108,913**	**$ 501,754**	**$ 105,404**
	OTHER:					
23	Executive Director	$ 403,039	$ 127,953	$ 275,086	$ 134,346	$ 6,393
24	Executive Secretary	$ 60,260	$ 24,192	$ 36,068	$ 20,087	$ (4,105)
25	General Counsel	$ 341,388	$ 127,348	$ 214,040	$ 113,796	$ (13,552)
26	Water Policy Director	$ 329,128	$ 96,878	$ 232,250	$ 109,709	$ 12,832
27	Special Programs Manager	$ 122,445	$ 62,557	$ 59,887	$ 40,815	$ (21,742)
28	Deputy General Counsel	$ 202,663	$ 71,759	$ 130,905	$ 67,554	$ (4,204)
29	In-House Staff	$ 217,349	$ 35,912	$ 181,437	$ 72,450	$ 36,538
30	Law Policy Clerk	$ 32,500	$ -	$ 32,500	$ 10,833	$ 10,833
31	Los Banos Administrative Office (LBAO)	$ 50,000	$ -	$ 50,000	$ 16,667	$ 16,667
32	Dissolved Oxygen Aerator	$ 12,500	$ 10,832	$ 1,668	$ 4,167	$ (6,665)
33	Other Services & Expenses	$ 10,000	$ 1,020	$ 8,980	$ 3,333	$ 2,313
34	License & Continuing Education	$ 1,500	$ 715	$ 785	$ 500	$ (215)
35	Organizational Membership	$ 134,600	$ 59,725	$ 74,875	$ 44,867	$ (14,859)
36	Conferences & Training	$ 30,000	$ 1,861	$ 28,139	$ 10,000	$ 8,139
37	Travel/Mileage	$ 159,000	$ 24,872	$ 134,128	$ 53,000	$ 28,128
38	Group Meetings	$ 11,500	$ 1,165	$ 10,335	$ 3,833	$ 2,668
39	Telephone	$ 2,100	$ 927	$ 1,173	$ 700	$ (227)
	Sub Total	**$ 2,119,972**	**$ 647,715**	**$ 1,472,256**	**$ 706,657**	**$ 58,942**
	Total Expenditures	**$ 11,704,575**	**$ 2,281,369**	**$ 9,423,206**	**$ 3,901,525**	**$ 1,620,156**

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 6/30/26
FAC 8/3/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legislative Advocacy/Public Info Representation:					
Public Information/Communication	$ 353,840	$ 124,095	$ 229,745	65%	6/30/26
Other:					
Executive Director	$ 201,520	$ 64,208	$ 137,312	68%	6/30/26
Executive Secretary	$ 30,130	$ 12,096	$ 18,034	60%	6/30/26
General Counsel	$ 265,524	$ 101,403	$ 164,121	62%	6/30/26
Water Policy Director	$ 151,893	$ 51,087	$ 100,806	66%	6/30/26
Special Projects Manager	$ 61,222	$ 24,552	$ 36,670	60%	6/30/26
In-House Staff	$ 52,000	$ 7,015	$ 44,985	87%	6/30/26
Deputy General Counsel	$ 60,536	$ 20,816	$ 39,719	66%	6/30/26
Los Banos Administrative Office (LBAO)	$ 50,000	$ -	$ 50,000	100%	
Other Services & Expenses	$ 5,000	$ 816	$ 4,184	84%	6/30/26
License & Continuing Education	$ 1,000	$ 572	$ 428	43%	
Organizational Membership	$ 134,600	$ 59,725	$ 74,875	56%	
Conferences & Training	$ 20,000	$ 770	$ 19,230	96%	6/30/26
Travel/Mileage	$ 70,000	$ 8,542	$ 61,458	88%	6/30/26
Group Meetings	$ 5,000	616	$ 4,384	88%	6/30/26
Telephone	$ 1,500	$ 675	$ 825	55%	5/31/26
Total Expenditures	$ 1,463,764	$476,989	$ 986,775	67%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/26 - 6/30/26

FAC 8/3/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Kronick Moskovitz et al	$ 930,000	$ 275,943	$ 654,057	70%	5/31/26
Kronick Moskovitz et al (annual cost)	$ 7,000	$ 2,529	$ 4,471	64%	5/31/26
Pioneer Law Group / Matarazzo Law	$ 65,000	$ 1,994	$ 63,006	97%	5/26/26
Technical Legal Support	$ 150,000	$ 4,400	$ 145,600	97%	5/31/26
Legal Contingency	$ 250,000	$ -	$ 250,000	100%	
Technical:					
Science Program, Incl. CAMT Facilitation	$ 661,000	$ 57,787	$ 603,213	91%	6/30/26
Previous Technical Project Commitment	$ 339,000	$ 65,609	$ 273,391	81%	5/27/26
Grant Program	$ 60,000	$ 20,000	$ 40,000	67%	6/30/26
Technicial Contingency	$ 200,000	$ -	$ 200,000	100%	
Legislative Advocacy/Public Info Representation:					
Federal Representation	$ 480,000	$ 90,000	$ 390,000	81%	5/31/26
State Representation	$ 249,000	$ 81,000	$ 168,000	67%	6/30/26
Other:					
Executive Director	$ 201,520	$ 63,746	$ 137,774	68%	6/30/26
Executive Secretary	$ 30,130	$ 12,096	$ 18,034	60%	6/30/26
General Counsel	$ 56,898	$ 18,845	$ 38,053	67%	6/30/26
Water Policy Director	$ 151,893	$ 45,618	$ 106,274	70%	6/30/26
Special Programs Mgr	$ 61,222	$ 35,123	$ 26,099	43%	6/30/26
Deputy General Counsel	$ 118,440	$ 41,801	$ 76,638	65%	6/30/26
Law Policy Clerk	$ 32,500	$ -	$ 32,500	100%	
In-House Staff	$ 32,500	$ 7,432	$ 25,068	77%	6/30/26
Dissolved Oxygen Aerator	$ 6,250	$ 5,416	$ 834	13%	
Other Services & Expenses	$ 5,000	$ 204	$ 4,796	96%	6/30/26
License & Continuing Education	$ 500	$ 143	$ 357	71%	
Conferences & Training	$ 10,000	$ 1,091	$ 8,909	89%	6/30/26
Travel/Mileage	$ 85,000	$ 16,330	$ 68,670	81%	6/30/26
Group Meetings	$ 6,000	$ 549	$ 5,451	91%	6/30/26
Telephone	$ 600	$ 251	$ 349	58%	5/31/26
Total Expenditures	$ 4,189,452	$ 847,906	$ 3,341,546	80%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/26 - 6/30/26

FAC 8/3/26

EXPENDITURES	Annual Budget		Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:						
Misc. Legal Support	$ 20,000	1	$ -	$ 20,000	100%	
GBD Specific:						
Drainage Coordinator (Summers)	$ 120,000	1	$ 18,574	$ 101,426	85%	5/31/26
Quality Data Processing/Load Calc (Summers)	$ 150,000	1	$ 44,750	$ 105,250	70%	5/31/26
Flow Calculation/Station Maint. (Summers)	$ 92,000	1	$ 27,114	$ 64,887	71%	5/31/26
Panoche Creek Gauging Station	$ 10,050	1	$ 5,530	$ 4,520	45%	3/31/26
Water Quality Monitoring (Reg. Sites)	$ 230,000	1	$ 57,892	$ 172,108	75%	5/31/26
Newman Water Costs	$ 126,131	1	$ -	$ 126,131	100%	
Restoration of Mud Slough Channel (Newman Land)	$ 30,000	1	$ 2,161	$ 27,839	93%	3/31/26
Waste Discharge Permit Fees	$ 23,000	1	$ -	$ 23,000	100%	
GBD Reporting	$ 25,000	1	$ 21,627	$ 3,373	13%	5/31/26
New UA Mud Slough Mitigation:						
Remove Sediment in SLD	$ 50,000	1	$ -	$ 50,000	100%	
Biological Monitoring:						
Pacific Eco Risk	$ 105,000	1	$ 44,434	$ 60,566	58%	6/30/26
HT Harvey-SJRIP Egg Monitoring	$ 100,000	1	$ 34,833	$ 65,167	65%	5/31/26
Fish Biologist - Splittail/Sturgeon	$ 16,000	1	$ 10,487	$ 5,513	34%	5/31/26
Groundwater WDR Specific:						
Membership Enrollment/List (Summers)	$ 30,000	2	$ 12,799	$ 17,201	57%	5/31/26
Farm Evaluation Plan (Summers)	$ 45,000	2	$ 2,571	$ 42,429	94%	5/31/26
NMP Summary Report	$ 21,000	2	$ 5,771	$ 15,229	73%	5/31/26
MPEP Group Workplan	$ 5,400	2	$ 574	$ 4,826	89%	5/31/26
Groundwater Protection Formula	$ 5,000	2	$ 764	$ 4,236	85%	6/19/26
CVSalts Nitrate Compliance	$ 35,000	2	$ 25,061	$ 9,939	28%	
Prioritization and Optimization Study-CVSalts	$ 15,500	2	$ 12,107	$ 3,393	22%	
Trend Monit Prgrm	$ 88,000	2	$ 14,096	$ 73,904	84%	5/31/26
Develop Web Portal	$ 4,200	2	$ 4,200	$ -	0%	4/30/26
Collect State Board Fee	$ 128,982	2	$ 41,103	$ 87,879	68%	
Annual Monitoring Report (Summers)	$ 15,000	2	$ 2,571	$ 12,429	83%	5/31/26
CVGMC Data	$ 35,000	2	$ 7,333	$ 27,667	79%	5/31/26
Other:						
Deputy General Counsel	$ 5,264		$ 3,968	$ 1,296	25%	6/30/26
In-House Staff	$ 3,900	1	$ 1,082	$ 2,818	72%	6/30/26
Dissolved Oxygen Aerator	$ 6,250	1	$ 5,416	$ 834	13%	2/28/27
Total Expenditures	$ 1,540,677		$ 406,816	$ 1,133,861	74%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/26 - 6/30/26
FAC 8/3/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Baker Manock & Jensen	$ 1,000	$ -	$ 1,000	100%	
Other Professional Services:					
IRWM Implementation Contracts	$ 20,000	$ -	$ 20,000	100%	
Prop 1 Round 1 Grant Admin (SJRFA)	$ 15,000	$ 4,533	$ 10,468	70%	5/31/26
Other:					
Water Policy Director	$ 25,343	$ 172	$ 25,171	99%	6/30/26
In-House Staff	$ 3,250	$ 55	$ 3,195	98%	6/30/26
Travel/Mileage	$ 1,500	$ -	$ 1,500	100%	
Group Meetings	$ 500	$ -	$ 500	100%	
Total Expenditures	$ 66,593	$ 4,760	$ 61,833	93%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/26 - 6/30/26
FAC 8/3/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other Professional Services:					
Mizuno Consulting	$ 10,000	$ 4,406	$ 5,594	55.94%	5/31/26
Other:					
In-House Staff	$ 6,500	$ 402	$ 6,098	93.81%	6/30/26
Deputy General Counsel	$ 5,264	$ -	$ 5,264	100.00%	
	$ 21,764	$ 4,809	$ 16,955	77.91%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 57)

ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/26 - 6/30/26
FAC 8/3/26

EXPENDITURES

	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Kronick Moskovitz et al	$ 20,000	$ -	$ 20,000	100%	
Kronick Moskovitz et al (annual costs)	$ 1,000	$ -	$ 1,000	100%	
Pioneer Law Group / Matarazzo Law	$ 50,000	$ 3,528	$ 46,472	93%	5/27/26
Technical Legal Support	$ 2,500	$ -	$ 2,500	100%	
Other Professional Services:					
Mizuno Consulting	$ 5,000	$ 14,344	$ (9,344)	-187%	5/31/26
CDM Smith Inc.	$ -	$ 29,409	$ (29,409)	0%	5/31/26
Other:					
General Counsel	$ -	$ 423	$ (423)	0%	6/30/26
Deputy General Counsel	$ 7,896	$ 5,173	$ 2,723	34%	6/30/26
Special Programs Manager	$ -	$ 2,882	$ (2,882)	0%	6/30/26
In-House Staff	$ 325	$ 4,450	$ (4,125)	-1269%	6/30/26
Total Expenditures	$ 86,721	$ 60,208	$ 26,513	31%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
LONG TERM YUBA COUNTY WATER TRANSFERS (FUND 58)

ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 6/30/26
FAC 8/3/26

EXPENDITURES

	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other Professional Services:					
Mizuno Consulting	$ 10,000	$ 3,000	$ 7,000	70%	5/31/26
Other:					
Deputy General Counsel	$ 5,264	$ -	$ 5,264	100%	
In-House Staff	$ 169	$ 39	$ 130	77%	6/30/26
Total Expenditures	$ 15,433	$ 3,039	$ 12,394	80%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 6/30/26

FAC 8/3/26 EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Misc. Legal Support	$ 180,000	$ -	$ 180,000	100.00%	
Other Professional Services:					
Additional BF Sisk Dam Raise Commitment	$ 4,000,000	$ 454,727	$ 3,545,273	88.63%	6/27/26
Other:					
General Counsel	$ 18,966	$ 6,678	$ 12,288	64.79%	6/30/26
In-House Staff	$ 118,510	$ 15,382	$ 103,128	87.02%	6/30/26
Travel	$ 2,500	$ -	$ 2,500	100.00%	
Total Expenditures	$ 4,319,976	$ 476,787	$ 3,843,189	89%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

MARCH 1, 2026 - FEBRUARY 28, 2027

DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)

ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/26 - 6/30/26

FAC 8/3/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other:					
In-House Staff	$ 195	$ 55	$ 140	72%	6/30/26
Total Expenditures	$ 195	$ 55	$ 140	72%	